

Case 17-18810 Doc 14 Filed 01/31/18 Entered 01/31/18 14:43:23 Desc Main

Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No:	17-18810	PSH	Judge:	Pamela S. Hollis	Trustee Name:	Peter N. Metrou, Trustee
Case Name:	CGI JOLIET, LLC				Date Filed (f) or Converted (c):	12/04/2017 (c)
For Period Ending:	12/31/2017				341(a) Meeting Date:	01/11/2018
					Claims Bar Date:	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Net Settlement Allocation Per Dckt#s 902, 989 and 1085 (u)	0.00	4,302,199.15		0.00	4,302,199.15

TOTALS (Excluding Unknown Values)	\$0.00	\$4,302,199.15	Gross Value of Remaining Assets
			\$0.00 \$4,302,199.15
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/11/2018 election of new Chapter 7 Trustee-case reassigned.

RE PROP # 1 -- See Dckt #s 902, 989, and 1085.

Initial Projected Date of Final Report (TFR): 12/31/2019 Current Projected Date of Final Report (TFR): 12/31/2019

Trustee Signature: /s/ Peter N. Metrou, Trustee Date: 01/31/2018

Peter N. Metrou, Trustee
123 W. Washington St.
Suite 216
Oswego, IL 60543
(630) 551-7171
met.trustee7@att.net

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**FORM 2
ESTATE CASH RECEIPT AND DISBURSEMENTS RECORD**

Case No: 17-18810

Case Name: CGI JOLIET, LLC

Trustee Name: Peter N. Metrou, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6049

Checking

Taxpayer ID No: XX-XXX7014

For Period Ending: 12/31/2017

Blanket Bond (per case limit): \$1,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

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TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	DISBURSEMENTS	NET	ACCOUNT BALANCE
XXXXXX6049 - Checking	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$0.00			
<u>Total Gross Receipts:</u>	<u>\$0.00</u>			

Trustee Signature: /s/ Peter N. Metrou, Trustee Date: 01/31/2018

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